



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Valier Village		
Unit Code	028/060/32	County:	FRANKLIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$492,525		
Equalized Assessed Valuation	\$1,783,089		
Population:	708		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$70,459		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$302,616	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$427	\$494	\$327
Revenue Collected During FY 01:	\$175,924	\$188,684	\$110,949
Expenditures During FY 01:	\$194,362	\$183,707	\$94,768
Per Capita Revenue:	\$248	\$424	\$263
Per Capita Expenditures:	\$275	\$424	\$229
Revenues over (under) Expenditures:	-\$18,438	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	144.87%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$281,569	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$398	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$281,569	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$80,000	\$285,246	\$33,000
Per Capita Debt:	\$113	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$439,602	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$621	\$1,144	\$232
Revenue Collected During FY 01:	\$171,161	\$157,296	\$61,513
Expenditures During FY 01:	\$125,003	\$152,373	\$59,713
Per Capita Revenue:	\$242	\$410	\$145
Per Capita Expenditures:	\$177	\$404	\$150
Operating Income (loss):	\$46,158	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	273.13%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$341,423	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$482	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/095/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$4,776,542	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$9,553	\$1,144	\$232
Revenue Collected During FY 01:	\$157,843	\$157,296	\$61,513
Expenditures During FY 01:	\$479,935	\$152,373	\$59,713
Per Capita Revenue:	\$316	\$410	\$145
Per Capita Expenditures:	\$960	\$404	\$150
Operating Income (loss):	-\$322,092	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	947.25%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$4,546,165	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$9,092	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Vandalia City		
Unit Code	026/040/30	County:	FAYETTE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,033,889		
Equalized Assessed Valuation	\$35,385,500		
Population:	7,000		
Employees:			
Full Time:	55		
Part Time:	49		
Salaries Paid:	\$1,731,693		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,219,595	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$317	\$381	\$295
Revenue Collected During FY 01:	\$2,865,018	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,404,556	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$409	\$565	\$468
Per Capita Expenditures:	\$486	\$527	\$446
Revenues over (under) Expenditures:	-\$539,538	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	53.07%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,806,795	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$258	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,053	\$357,622	\$13,708
Total Unreserved Funds:	\$1,747,742	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,322,240	\$4,473,480	\$1,242,999
Per Capita Debt:	\$189	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/040/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,986,237	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$284	\$729	\$452
Revenue Collected During FY 01:	\$1,768,899	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,656,455	\$1,780,852	\$785,345
Per Capita Revenue:	\$253	\$337	\$217
Per Capita Expenditures:	\$237	\$317	\$208
Operating Income (loss):	\$112,444	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	126.70%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,098,681	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$300	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Varna Village		
Unit Code	059/035/32	County:	MARSHALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$228,500		
Equalized Assessed Valuation	\$2,791,840		
Population:	405		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$32,432	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$285,098	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$704	\$494	\$327
Revenue Collected During FY 01:	\$127,273	\$188,684	\$110,949
Expenditures During FY 01:	\$114,139	\$183,707	\$94,768
Per Capita Revenue:	\$314	\$424	\$263
Per Capita Expenditures:	\$282	\$424	\$229
Revenues over (under) Expenditures:	\$13,134	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	261.29%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$298,232	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$736	\$527	\$360

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$298,232	\$182,768	\$129,568

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$106,452	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$263	\$1,144	\$232
Revenue Collected During FY 01:	\$55,151	\$157,296	\$61,513
Expenditures During FY 01:	\$77,188	\$152,373	\$59,713
Per Capita Revenue:	\$136	\$410	\$145
Per Capita Expenditures:	\$191	\$404	\$150
Operating Income (loss):	-\$22,037	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	109.36%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$84,415	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$208	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/120/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Vergennes Village		
Unit Code	039/060/32	County:	JACKSON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$264,667		
Equalized Assessed Valuation	\$1,008,540		
Population:	491		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$27,005		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$84,169	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$171	\$494	\$327
Revenue Collected During FY 01:	\$155,553	\$188,684	\$110,949
Expenditures During FY 01:	\$162,034	\$183,707	\$94,768
Per Capita Revenue:	\$317	\$424	\$263
Per Capita Expenditures:	\$330	\$424	\$229
Revenues over (under) Expenditures:	-\$6,481	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	47.95%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$77,688	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$158	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$77,688	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$269,548

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$549

\$1,144

\$232

Revenue Collected During FY 01:

\$95,051

\$157,296

\$61,513

Expenditures During FY 01:

\$104,434

\$152,373

\$59,713

Per Capita Revenue:

\$194

\$410

\$145

Per Capita Expenditures:

\$213

\$404

\$150

Operating Income (loss):

-\$9,383

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

249.12%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$260,165

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$530

\$1,152

\$252



Outstanding Debt for FY 01:	\$363,000	\$285,246	\$33,000
Per Capita Debt:	\$454	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/105/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$797,520

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$997

\$1,144

\$232

Revenue Collected During FY 01:

\$142,290

\$157,296

\$61,513

Expenditures During FY 01:

\$150,362

\$152,373

\$59,713

Per Capita Revenue:

\$178

\$410

\$145

Per Capita Expenditures:

\$188

\$404

\$150

Operating Income (loss):

-\$8,072

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

525.03%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$789,448

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$987

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Vernon Village		
Unit Code	058/065/32	County:	MARION
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$37,323		
Equalized Assessed Valuation	\$525,937		
Population:	178		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$124,259	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$698	\$494	\$327
Revenue Collected During FY 01:	\$36,844	\$188,684	\$110,949
Expenditures During FY 01:	\$19,447	\$183,707	\$94,768
Per Capita Revenue:	\$207	\$424	\$263
Per Capita Expenditures:	\$109	\$424	\$229
Revenues over (under) Expenditures:	\$17,397	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	728.42%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$141,656	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$796	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$141,656	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,000	\$285,246	\$33,000
Per Capita Debt:	\$96	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/065/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$26,817	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$151	\$1,144	\$232
Revenue Collected During FY 01:	\$39,257	\$157,296	\$61,513
Expenditures During FY 01:	\$33,905	\$152,373	\$59,713
Per Capita Revenue:	\$221	\$410	\$145
Per Capita Expenditures:	\$190	\$404	\$150
Operating Income (loss):	\$5,352	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	94.88%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$32,169	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$181	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Vernon Hills Village**

Unit Code **049/190/32**

County: **LAKE**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$52,558,977

Equalized Assessed Valuation

\$707,393,430

Population:

20,120

Employees:

Full Time:

127

Part Time:

6

Salaries Paid:

\$7,174,980

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$20,664,085	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$1,027	\$381	\$295
Revenue Collected During FY 01:	\$20,446,890	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$17,957,428	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,016	\$565	\$468
Per Capita Expenditures:	\$893	\$527	\$446
Revenues over (under) Expenditures:	\$2,489,462	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	112.46%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$20,194,258	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$1,004	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$680,684	\$357,622	\$13,708
Total Unreserved Funds:	\$19,513,574	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,308,190	\$4,473,480	\$1,242,999
Per Capita Debt:	\$363	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/190/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$351,018	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$17	\$729	\$452
Revenue Collected During FY 01:	\$644,627	\$1,941,882	\$851,026
Expenditures During FY 01:	\$635,217	\$1,780,852	\$785,345
Per Capita Revenue:	\$32	\$337	\$217
Per Capita Expenditures:	\$32	\$317	\$208
Operating Income (loss):	\$9,410	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	56.74%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$360,428	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$18	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Verona Village		
Unit Code	032/075/32	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,140		
Equalized Assessed Valuation	\$2,108,420		
Population:	250		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$	\$494	\$327
Revenue Collected During FY 01:	\$42,042	\$188,684	\$110,949
Expenditures During FY 01:	\$52,664	\$183,707	\$94,768
Per Capita Revenue:	\$168	\$424	\$263
Per Capita Expenditures:	\$211	\$424	\$229
Revenues over (under) Expenditures:	-\$10,622	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	-20.17%	264.39%	146.95%
Ending Fund Balance for FY 01:	-\$10,622	\$201,059	\$144,319
Per Capita Ending Fund Balance:	-\$42	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$70,820	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Versailles Village		
Unit Code	005/025/32	County:	BROWN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$504,500		
Equalized Assessed Valuation	\$7,535,901		
Population:	567		
Employees:			
Full Time:	1		
Part Time:	25		
Salaries Paid:	\$60,934		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$267,501	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$472	\$494	\$327
Revenue Collected During FY 01:	\$156,279	\$188,684	\$110,949
Expenditures During FY 01:	\$155,033	\$183,707	\$94,768
Per Capita Revenue:	\$276	\$424	\$263
Per Capita Expenditures:	\$273	\$424	\$229
Revenues over (under) Expenditures:	\$1,246	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	173.35%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$268,747	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$474	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,783	\$17,291	\$
Total Unreserved Funds:	\$265,964	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$70,000	\$285,246	\$33,000
Per Capita Debt:	\$123	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$526,059	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$928	\$1,144	\$232
Revenue Collected During FY 01:	\$87,398	\$157,296	\$61,513
Expenditures During FY 01:	\$34,599	\$152,373	\$59,713
Per Capita Revenue:	\$154	\$410	\$145
Per Capita Expenditures:	\$61	\$404	\$150
Operating Income (loss):	\$52,799	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	1673.05%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$578,858	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,021	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Victoria Village		
Unit Code	048/060/32	County:	KNOX
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$117,430		
Equalized Assessed Valuation	\$1,127,620		
Population:	324		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$33,035		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$276,118	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$852	\$494	\$327
Revenue Collected During FY 01:	\$74,492	\$188,684	\$110,949
Expenditures During FY 01:	\$56,663	\$183,707	\$94,768
Per Capita Revenue:	\$230	\$424	\$263
Per Capita Expenditures:	\$175	\$424	\$229
Revenues over (under) Expenditures:	\$17,829	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	536.20%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$303,827	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$938	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$303,827	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$136,000	\$285,246	\$33,000
Per Capita Debt:	\$420	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$125,866

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$388

\$1,144

\$232

Revenue Collected During FY 01:

\$70,822

\$157,296

\$61,513

Expenditures During FY 01:

\$62,561

\$152,373

\$59,713

Per Capita Revenue:

\$219

\$410

\$145

Per Capita Expenditures:

\$193

\$404

\$150

Operating Income (loss):

\$8,261

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

222.04%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$138,910

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$429

\$1,152

\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

044/040/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,218,779	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$988	\$729	\$452
Revenue Collected During FY 01:	\$1,035,470	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,049,271	\$1,780,852	\$785,345
Per Capita Revenue:	\$839	\$337	\$217
Per Capita Expenditures:	\$850	\$317	\$208
Operating Income (loss):	-\$13,801	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	114.84%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,204,978	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$976	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Villa Grove City		
Unit Code	021/045/30	County:	DOUGLAS
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,334,206		
Equalized Assessed Valuation	\$14,747,245		
Population:	2,553		
Employees:			
Full Time:	14		
Part Time:	5		
Salaries Paid:	\$465,874		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$214,507	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$84	\$381	\$295
Revenue Collected During FY 01:	\$1,249,441	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,014,180	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$489	\$565	\$468
Per Capita Expenditures:	\$789	\$527	\$446
Revenues over (under) Expenditures:	-\$764,739	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	26.75%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$538,772	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$211	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$193,104	\$357,622	\$13,708
Total Unreserved Funds:	\$345,668	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,164,327	\$4,473,480	\$1,242,999
Per Capita Debt:	\$848	\$666	\$350
General Obligation Debt over EAV:	0.27%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/045/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,606,000	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,021	\$729	\$452
Revenue Collected During FY 01:	\$817,442	\$1,941,882	\$851,026
Expenditures During FY 01:	\$557,987	\$1,780,852	\$785,345
Per Capita Revenue:	\$320	\$337	\$217
Per Capita Expenditures:	\$219	\$317	\$208
Operating Income (loss):	\$259,455	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	513.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,865,455	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,122	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$9,603,045	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$435	\$729	\$452
Revenue Collected During FY 01:	\$3,949,817	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,250,267	\$1,780,852	\$785,345
Per Capita Revenue:	\$179	\$337	\$217
Per Capita Expenditures:	\$193	\$317	\$208
Operating Income (loss):	-\$300,450	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	230.86%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,812,144	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$444	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Viola Village		
Unit Code	066/050/32	County:	MERCER
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$536,050		
Equalized Assessed Valuation	\$6,557,604		
Population:	964		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$92,151		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$330,545	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$343	\$494	\$327
Revenue Collected During FY 01:	\$249,650	\$188,684	\$110,949
Expenditures During FY 01:	\$318,090	\$183,707	\$94,768
Per Capita Revenue:	\$259	\$424	\$263
Per Capita Expenditures:	\$330	\$424	\$229
Revenues over (under) Expenditures:	-\$68,440	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	81.19%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$258,255	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$268	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$258,255	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$54,000	\$285,246	\$33,000
Per Capita Debt:	\$56	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$421,933

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$438

\$1,144

\$232

Revenue Collected During FY 01:

\$132,015

\$157,296

\$61,513

Expenditures During FY 01:

\$142,472

\$152,373

\$59,713

Per Capita Revenue:

\$137

\$410

\$145

Per Capita Expenditures:

\$148

\$404

\$150

Operating Income (loss):

-\$10,457

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

306.75%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$437,026

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$453

\$1,152

\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/120/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$987,346

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$274

\$729

\$452

Revenue Collected During FY 01:

\$484,579

\$1,941,882

\$851,026

Expenditures During FY 01:

\$532,519

\$1,780,852

\$785,345

Per Capita Revenue:

\$135

\$337

\$217

Per Capita Expenditures:

\$148

\$317

\$208

Operating Income (loss):

-\$47,940

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

172.39%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$918,026

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$255

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Virgil Village		
Unit Code	045/100/32	County:	KANE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$45,936,000		
Population:	266		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$7,680		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$243,688	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$916	\$494	\$327
Revenue Collected During FY 01:	\$87,442	\$188,684	\$110,949
Expenditures During FY 01:	\$44,072	\$183,707	\$94,768
Per Capita Revenue:	\$329	\$424	\$263
Per Capita Expenditures:	\$166	\$424	\$229
Revenues over (under) Expenditures:	\$43,370	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	651.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$287,058	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,079	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$287,060	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/100/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1,144

\$232

Revenue Collected During FY 01:

\$

\$157,296

\$61,513

Expenditures During FY 01:

\$

\$152,373

\$59,713

Per Capita Revenue:

\$

\$410

\$145

Per Capita Expenditures:

\$

\$404

\$150

Operating Income (loss):

\$

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

0.00%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Virginia City		
Unit Code	009/030/30	County:	CASS
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,134,079		
Equalized Assessed Valuation	\$9,377,642		
Population:	1,728		
Employees:			
Full Time:	11		
Part Time:	10		
Salaries Paid:	\$290,782		

Blended Component Units

Number Submitted = 1

Jennie Marr Dunaway Memorial Park

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$865,430	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$501	\$381	\$295
Revenue Collected During FY 01:	\$586,288	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$578,546	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$339	\$565	\$468
Per Capita Expenditures:	\$335	\$527	\$446
Revenues over (under) Expenditures:	\$7,742	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	144.97%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$838,705	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$485	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$838,705	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/030/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$539,370

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$312

\$729

\$452

Revenue Collected During FY 01:

\$253,396

\$1,941,882

\$851,026

Expenditures During FY 01:

\$249,815

\$1,780,852

\$785,345

Per Capita Revenue:

\$147

\$337

\$217

Per Capita Expenditures:

\$145

\$317

\$208

Operating Income (loss):

\$3,581

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

218.07%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$544,782

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$315

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Volo Village		
Unit Code	049/192/32	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$897,640		
Equalized Assessed Valuation	\$8,881,291		
Population:	350		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$39,259		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$265,456	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$758	\$494	\$327
Revenue Collected During FY 01:	\$530,587	\$188,684	\$110,949
Expenditures During FY 01:	\$501,251	\$183,707	\$94,768
Per Capita Revenue:	\$1,516	\$424	\$263
Per Capita Expenditures:	\$1,432	\$424	\$229
Revenues over (under) Expenditures:	\$29,336	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	58.81%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$294,792	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$842	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$294,792	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/192/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$

\$1,144

\$232

Revenue Collected During FY 01:

\$

\$157,296

\$61,513

Expenditures During FY 01:

\$

\$152,373

\$59,713

Per Capita Revenue:

\$

\$410

\$145

Per Capita Expenditures:

\$

\$404

\$150

Operating Income (loss):

\$

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

0.00%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$

\$1,152

\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/195/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Waggoner Village		
Unit Code	068/085/32	County:	MONTGOMERY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$250,000		
Equalized Assessed Valuation	\$689,240		
Population:	200		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$12,640		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$29,317	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$147	\$494	\$327
Revenue Collected During FY 01:	\$39,531	\$188,684	\$110,949
Expenditures During FY 01:	\$38,905	\$183,707	\$94,768
Per Capita Revenue:	\$198	\$424	\$263
Per Capita Expenditures:	\$195	\$424	\$229
Revenues over (under) Expenditures:	\$626	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	76.96%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$29,943	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$150	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$30,943	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$41,265	\$285,246	\$33,000
Per Capita Debt:	\$206	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/085/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$87,026	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$435	\$1,144	\$232
Revenue Collected During FY 01:	\$28,729	\$157,296	\$61,513
Expenditures During FY 01:	\$51,536	\$152,373	\$59,713
Per Capita Revenue:	\$144	\$410	\$145
Per Capita Expenditures:	\$258	\$404	\$150
Operating Income (loss):	-\$22,807	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	124.61%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$64,219	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$321	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/115/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,243,701	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$850	\$729	\$452
Revenue Collected During FY 01:	\$225,427	\$1,941,882	\$851,026
Expenditures During FY 01:	\$229,216	\$1,780,852	\$785,345
Per Capita Revenue:	\$154	\$337	\$217
Per Capita Expenditures:	\$157	\$317	\$208
Operating Income (loss):	-\$3,789	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	540.94%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,239,912	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$848	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Walnut Hill Village		
Unit Code	058/070/32	County:	MARION
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,660		
Equalized Assessed Valuation	\$307,579		
Population:	109		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,918	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$311	\$494	\$327
Revenue Collected During FY 01:	\$27,127	\$188,684	\$110,949
Expenditures During FY 01:	\$19,447	\$183,707	\$94,768
Per Capita Revenue:	\$249	\$424	\$263
Per Capita Expenditures:	\$178	\$424	\$229
Revenues over (under) Expenditures:	\$7,680	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	215.10%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$41,830	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$384	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$41,830	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$216,085

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$1,982

\$1,144

\$232

Revenue Collected During FY 01:

\$109,924

\$157,296

\$61,513

Expenditures During FY 01:

\$108,102

\$152,373

\$59,713

Per Capita Revenue:

\$1,008

\$410

\$145

Per Capita Expenditures:

\$992

\$404

\$150

Operating Income (loss):

\$1,822

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

201.36%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$217,675

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$1,997

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Walshville Village		
Unit Code	068/090/32	County:	MONTGOMERY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$19,200		
Equalized Assessed Valuation	\$328,903		
Population:	365		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,470	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$160	\$494	\$327
Revenue Collected During FY 01:	\$16,203	\$188,684	\$110,949
Expenditures During FY 01:	\$15,020	\$183,707	\$94,768
Per Capita Revenue:	\$44	\$424	\$263
Per Capita Expenditures:	\$41	\$424	\$229
Revenues over (under) Expenditures:	\$1,183	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	397.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$59,653	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$163	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$59,653	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/090/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/045/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,022,197	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,272	\$1,144	\$232
Revenue Collected During FY 01:	\$247,659	\$157,296	\$61,513
Expenditures During FY 01:	\$355,555	\$152,373	\$59,713
Per Capita Revenue:	\$550	\$410	\$145
Per Capita Expenditures:	\$790	\$404	\$150
Operating Income (loss):	-\$107,896	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	314.53%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,118,328	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$2,485	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Wamac City		
Unit Code	095/065/30	County:	WASHINGTON
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$876,100		
Equalized Assessed Valuation	\$6,714,431		
Population:	1,501		
Employees:			
Full Time:	5		
Part Time:	24		
Salaries Paid:	\$171,051		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$490,860	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$327	\$381	\$295
Revenue Collected During FY 01:	\$447,067	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$386,927	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$298	\$565	\$468
Per Capita Expenditures:	\$258	\$527	\$446
Revenues over (under) Expenditures:	\$60,140	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	157.74%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$610,326	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$407	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$610,326	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/065/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$822,414	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$548	\$729	\$452
Revenue Collected During FY 01:	\$241,262	\$1,941,882	\$851,026
Expenditures During FY 01:	\$181,256	\$1,780,852	\$785,345
Per Capita Revenue:	\$161	\$337	\$217
Per Capita Expenditures:	\$121	\$317	\$208
Operating Income (loss):	\$60,006	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	480.04%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$870,094	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$580	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Wapella Village		
Unit Code	020/030/32	County:	DEWITT
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$482,600		
Equalized Assessed Valuation	\$4,171,889		
Population:	608		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$23,381	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$88,332	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$145	\$494	\$327
Revenue Collected During FY 01:	\$169,120	\$188,684	\$110,949
Expenditures During FY 01:	\$154,775	\$183,707	\$94,768
Per Capita Revenue:	\$278	\$424	\$263
Per Capita Expenditures:	\$255	\$424	\$229
Revenues over (under) Expenditures:	\$14,345	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	60.52%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$93,677	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$154	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$93,677	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,000	\$285,246	\$33,000
Per Capita Debt:	\$58	\$667	\$78
General Obligation Debt over EAV:	0.84%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

-\$16,467

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

-\$27

\$1,144

\$232

Revenue Collected During FY 01:

\$98,252

\$157,296

\$61,513

Expenditures During FY 01:

\$63,812

\$152,373

\$59,713

Per Capita Revenue:

\$162

\$410

\$145

Per Capita Expenditures:

\$105

\$404

\$150

Operating Income (loss):

\$34,440

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

42.27%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$26,973

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$44

\$1,152

\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$386,846

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$259

\$729

\$452

Revenue Collected During FY 01:

\$314,206

\$1,941,882

\$851,026

Expenditures During FY 01:

\$269,597

\$1,780,852

\$785,345

Per Capita Revenue:

\$210

\$337

\$217

Per Capita Expenditures:

\$180

\$317

\$208

Operating Income (loss):

\$44,609

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

169.74%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$457,603

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$306

\$762

\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$954,105

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$749

\$729

\$452

Revenue Collected During FY 01:

\$245,202

\$1,941,882

\$851,026

Expenditures During FY 01:

\$242,041

\$1,780,852

\$785,345

Per Capita Revenue:

\$192

\$337

\$217

Per Capita Expenditures:

\$190

\$317

\$208

Operating Income (loss):

\$3,161

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

395.50%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$957,266

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$751

\$762

\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/105/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$6,775,693	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$507	\$729	\$452
Revenue Collected During FY 01:	\$2,403,059	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,785,821	\$1,780,852	\$785,345
Per Capita Revenue:	\$180	\$337	\$217
Per Capita Expenditures:	\$134	\$317	\$208
Operating Income (loss):	\$617,238	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	424.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$7,581,360	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$567	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/075/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$515,237	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$287	\$729	\$452
Revenue Collected During FY 01:	\$324,642	\$1,941,882	\$851,026
Expenditures During FY 01:	\$383,600	\$1,780,852	\$785,345
Per Capita Revenue:	\$181	\$337	\$217
Per Capita Expenditures:	\$214	\$317	\$208
Operating Income (loss):	-\$58,958	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	119.37%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$457,904	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$255	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Washburn Village		
Unit Code	102/075/32	County:	WOODFORD
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$510,103		
Equalized Assessed Valuation	\$6,828,051		
Population:	1,075		
Employees:			
Full Time:	3		
Part Time:	25		
Salaries Paid:	\$172,376		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$413,236	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$384	\$381	\$295
Revenue Collected During FY 01:	\$385,290	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$317,547	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$358	\$565	\$468
Per Capita Expenditures:	\$295	\$527	\$446
Revenues over (under) Expenditures:	\$67,743	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	151.47%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$480,979	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$447	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$480,979	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,000,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,860	\$666	\$350
General Obligation Debt over EAV:	29.29%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$929,631	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$865	\$729	\$452
Revenue Collected During FY 01:	\$930,679	\$1,941,882	\$851,026
Expenditures During FY 01:	\$255,981	\$1,780,852	\$785,345
Per Capita Revenue:	\$866	\$337	\$217
Per Capita Expenditures:	\$238	\$317	\$208
Operating Income (loss):	\$674,698	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	626.74%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,604,329	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,492	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Washington City		
Unit Code	090/085/30	County:	TAZEWELL
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,687,531		
Equalized Assessed Valuation	\$126,928,003		
Population:	10,841		
Employees:			
Full Time:	54		
Part Time:	27		
Salaries Paid:	\$2,175,886		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,997,005	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$276	\$381	\$295
Revenue Collected During FY 01:	\$5,019,286	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,192,507	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$463	\$565	\$468
Per Capita Expenditures:	\$387	\$527	\$446
Revenues over (under) Expenditures:	\$826,779	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	77.68%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$3,256,689	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$300	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,197	\$357,622	\$13,708
Total Unreserved Funds:	\$3,148,492	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,453,036	\$4,473,480	\$1,242,999
Per Capita Debt:	\$411	\$666	\$350
General Obligation Debt over EAV:	0.52%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/085/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$697,228	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$64	\$729	\$452
Revenue Collected During FY 01:	\$1,446,839	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,714,598	\$1,780,852	\$785,345
Per Capita Revenue:	\$133	\$337	\$217
Per Capita Expenditures:	\$158	\$317	\$208
Operating Income (loss):	-\$267,759	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	25.90%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$444,066	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$41	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Wataga Village		
Unit Code	048/065/32	County:	KNOX
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$245,755		
Equalized Assessed Valuation	\$5,684,094		
Population:	895		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$53,849		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$489,754	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$547	\$494	\$327
Revenue Collected During FY 01:	\$211,498	\$188,684	\$110,949
Expenditures During FY 01:	\$214,223	\$183,707	\$94,768
Per Capita Revenue:	\$236	\$424	\$263
Per Capita Expenditures:	\$239	\$424	\$229
Revenues over (under) Expenditures:	-\$2,725	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	227.16%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$486,619	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$544	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$486,619	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$152,192	\$285,246	\$33,000
Per Capita Debt:	\$170	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/065/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$261,059	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$292	\$1,144	\$232
Revenue Collected During FY 01:	\$92,219	\$157,296	\$61,513
Expenditures During FY 01:	\$70,579	\$152,373	\$59,713
Per Capita Revenue:	\$103	\$410	\$145
Per Capita Expenditures:	\$79	\$404	\$150
Operating Income (loss):	\$21,640	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	401.12%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$283,109	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$316	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/035/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$16,954,439	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,227	\$729	\$452
Revenue Collected During FY 01:	\$10,556,753	\$1,941,882	\$851,026
Expenditures During FY 01:	\$9,214,115	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,386	\$337	\$217
Per Capita Expenditures:	\$1,210	\$317	\$208
Operating Income (loss):	\$1,342,638	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	202.44%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$18,653,468	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$2,450	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Waterman Village		
Unit Code	019/070/32	County:	DEKALB
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$650,000		
Equalized Assessed Valuation	\$19,224,306		
Population:	1,057		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$175,131		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$248,225	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$235	\$381	\$295
Revenue Collected During FY 01:	\$367,060	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$369,530	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$347	\$565	\$468
Per Capita Expenditures:	\$350	\$527	\$446
Revenues over (under) Expenditures:	-\$2,470	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	66.50%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$245,755	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$233	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,390	\$357,622	\$13,708
Total Unreserved Funds:	\$235,365	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$79,829	\$4,473,480	\$1,242,999
Per Capita Debt:	\$76	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$487,201	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$461	\$729	\$452
Revenue Collected During FY 01:	\$254,121	\$1,941,882	\$851,026
Expenditures During FY 01:	\$256,288	\$1,780,852	\$785,345
Per Capita Revenue:	\$240	\$337	\$217
Per Capita Expenditures:	\$242	\$317	\$208
Operating Income (loss):	-\$2,167	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	189.25%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$485,034	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$459	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Watseka City		
Unit Code	038/105/30	County:	IROQUOIS
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$16,965,000		
Equalized Assessed Valuation	\$39,245,863		
Population:	5,670		
Employees:			
Full Time:	28		
Part Time:	48		
Salaries Paid:	\$1,042,859		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,052,593	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$362	\$381	\$295
Revenue Collected During FY 01:	\$4,409,492	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,958,746	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$778	\$565	\$468
Per Capita Expenditures:	\$698	\$527	\$446
Revenues over (under) Expenditures:	\$450,746	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	50.11%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,983,610	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$350	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$1,983,610	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,236,795	\$4,473,480	\$1,242,999
Per Capita Debt:	\$1,276	\$666	\$350
General Obligation Debt over EAV:	18.27%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/105/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$458,738

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$81

\$729

\$452

Revenue Collected During FY 01:

\$819,670

\$1,941,882

\$851,026

Expenditures During FY 01:

\$967,954

\$1,780,852

\$785,345

Per Capita Revenue:

\$145

\$337

\$217

Per Capita Expenditures:

\$171

\$317

\$208

Operating Income (loss):

-\$148,284

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

32.07%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$310,454

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$55

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Watson Village		
Unit Code	025/055/32	County:	EFFINGHAM
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$388,000		
Equalized Assessed Valuation	\$3,542,572		
Population:	729		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$3,751	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$325,169	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$446	\$494	\$327
Revenue Collected During FY 01:	\$137,474	\$188,684	\$110,949
Expenditures During FY 01:	\$111,999	\$183,707	\$94,768
Per Capita Revenue:	\$189	\$424	\$263
Per Capita Expenditures:	\$154	\$424	\$229
Revenues over (under) Expenditures:	\$25,475	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	308.45%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$345,459	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$474	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,462	\$17,291	\$
Total Unreserved Funds:	\$334,997	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$349,525	\$285,246	\$33,000
Per Capita Debt:	\$479	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$408,435	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$560	\$1,144	\$232
Revenue Collected During FY 01:	\$155,663	\$157,296	\$61,513
Expenditures During FY 01:	\$145,851	\$152,373	\$59,713
Per Capita Revenue:	\$214	\$410	\$145
Per Capita Expenditures:	\$200	\$404	\$150
Operating Income (loss):	\$9,812	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	290.32%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$423,432	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$581	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/200/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$19,632,328

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$2,077

\$729

\$452

Revenue Collected During FY 01:

\$2,008,537

\$1,941,882

\$851,026

Expenditures During FY 01:

\$1,914,412

\$1,780,852

\$785,345

Per Capita Revenue:

\$213

\$337

\$217

Per Capita Expenditures:

\$203

\$317

\$208

Operating Income (loss):

\$94,125

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

1074.68%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$20,573,711

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$2,177

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Waukegan City		
Unit Code	049/205/30	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$79,814,590		
Equalized Assessed Valuation	\$997,735,090		
Population:	87,901		
Employees:			
Full Time:	596		
Part Time:	126		
Salaries Paid:	\$27,950,887		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,820,158	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$180	\$309	\$278
Revenue Collected During FY 01:	\$46,883,472	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$44,945,477	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$533	\$698	\$684
Per Capita Expenditures:	\$511	\$658	\$628
Revenues over (under) Expenditures:	\$1,937,995	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	36.48%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$16,397,446	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$187	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,616,254	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$13,781,192	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$41,334,923	\$47,826,869	\$30,912,798
Per Capita Debt:	\$470	\$914	\$725
General Obligation Debt over EAV:	3.57%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/205/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$33,148,457

\$26,698,594

\$14,897,322

Per Capita Beginning Retained Earnings for FY 01:

\$377

\$479

\$363

Revenue Collected During FY 01:

\$10,966,016

\$13,129,447

\$8,004,733

Expenditures During FY 01:

\$8,071,964

\$11,228,178

\$7,663,811

Per Capita Revenue:

\$125

\$243

\$192

Per Capita Expenditures:

\$92

\$211

\$174

Operating Income (loss):

\$2,894,052

\$1,901,269

\$739,790

Ratio of Retained Earnings to Expenditures:

433.74%

257.04%

250.51%

Ending Retained Earnings for FY 01:

\$35,011,486

\$28,933,655

\$16,012,101

Per Capita Ending Retained Earnings:

\$398

\$520

\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Waverly City		
Unit Code	069/050/30	County:	MORGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$3,046,800		
Equalized Assessed Valuation	\$8,499,857		
Population:	1,370		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$277,484		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$160,830	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$117	\$381	\$295
Revenue Collected During FY 01:	\$343,937	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$366,150	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$251	\$565	\$468
Per Capita Expenditures:	\$267	\$527	\$446
Revenues over (under) Expenditures:	-\$22,213	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	45.30%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$165,848	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$121	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,697	\$357,622	\$13,708
Total Unreserved Funds:	\$118,151	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$760,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$555	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/050/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,582,971	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,885	\$729	\$452
Revenue Collected During FY 01:	\$993,778	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,033,598	\$1,780,852	\$785,345
Per Capita Revenue:	\$725	\$337	\$217
Per Capita Expenditures:	\$754	\$317	\$208
Operating Income (loss):	-\$39,820	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	246.05%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,543,151	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,856	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/110/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Wayne City Village		
Unit Code	096/050/32	County:	WAYNE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,634,396		
Equalized Assessed Valuation	\$6,169,370		
Population:	1,099		
Employees:			
Full Time:	7		
Part Time:	5		
Salaries Paid:	\$266,334		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$172,375	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$157	\$381	\$295
Revenue Collected During FY 01:	\$338,879	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$459,314	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$308	\$565	\$468
Per Capita Expenditures:	\$418	\$527	\$446
Revenues over (under) Expenditures:	-\$120,435	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	32.43%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$148,940	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$136	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$148,940	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$450,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$409	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,714,757	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,560	\$729	\$452
Revenue Collected During FY 01:	\$890,307	\$1,941,882	\$851,026
Expenditures During FY 01:	\$853,836	\$1,780,852	\$785,345
Per Capita Revenue:	\$810	\$337	\$217
Per Capita Expenditures:	\$777	\$317	\$208
Operating Income (loss):	\$36,471	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	194.05%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,656,863	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,508	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Waynesville Village		
Unit Code	020/035/32	County:	DEWITT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,700		
Equalized Assessed Valuation	\$2,168,949		
Population:	498		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$42,351	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$263,479	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$529	\$494	\$327
Revenue Collected During FY 01:	\$100,373	\$188,684	\$110,949
Expenditures During FY 01:	\$77,830	\$183,707	\$94,768
Per Capita Revenue:	\$202	\$424	\$263
Per Capita Expenditures:	\$156	\$424	\$229
Revenues over (under) Expenditures:	\$22,543	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	367.50%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$286,022	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$574	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$286,022	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$499,339	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,003	\$1,144	\$232
Revenue Collected During FY 01:	\$55,701	\$157,296	\$61,513
Expenditures During FY 01:	\$72,311	\$152,373	\$59,713
Per Capita Revenue:	\$112	\$410	\$145
Per Capita Expenditures:	\$145	\$404	\$150
Operating Income (loss):	-\$16,610	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	667.57%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$482,729	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$969	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Weldon Village		
Unit Code	020/040/32	County:	DEWITT
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$336,828		
Equalized Assessed Valuation	\$3,887,599		
Population:	435		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$33,178		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$130,491	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$300	\$494	\$327
Revenue Collected During FY 01:	\$80,259	\$188,684	\$110,949
Expenditures During FY 01:	\$69,033	\$183,707	\$94,768
Per Capita Revenue:	\$185	\$424	\$263
Per Capita Expenditures:	\$159	\$424	\$229
Revenues over (under) Expenditures:	\$11,226	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	205.29%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$141,717	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$326	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$141,717	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$39,000	\$285,246	\$33,000
Per Capita Debt:	\$90	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/040/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$71,662	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$165	\$1,144	\$232
Revenue Collected During FY 01:	\$50,584	\$157,296	\$61,513
Expenditures During FY 01:	\$62,733	\$152,373	\$59,713
Per Capita Revenue:	\$116	\$410	\$145
Per Capita Expenditures:	\$144	\$404	\$150
Operating Income (loss):	-\$12,149	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	94.87%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$59,513	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$137	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/110/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$44,615	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$152	\$1,144	\$232
Revenue Collected During FY 01:	\$16,912	\$157,296	\$61,513
Expenditures During FY 01:	\$17,349	\$152,373	\$59,713
Per Capita Revenue:	\$58	\$410	\$145
Per Capita Expenditures:	\$59	\$404	\$150
Operating Income (loss):	-\$437	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	254.64%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$44,178	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$150	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Wenona City		
Unit Code	059/040/30	County:	MARSHALL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,389,036		
Equalized Assessed Valuation	\$4,105,371		
Population:	1,000		
Employees:			
Full Time:	4		
Part Time:	25		
Salaries Paid:	\$195,538		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$138,152	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$138	\$494	\$327
Revenue Collected During FY 01:	\$678,191	\$188,684	\$110,949
Expenditures During FY 01:	\$654,219	\$183,707	\$94,768
Per Capita Revenue:	\$678	\$424	\$263
Per Capita Expenditures:	\$654	\$424	\$229
Revenues over (under) Expenditures:	\$23,972	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	13.18%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$86,236	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$86	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$86,236	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$276,385	\$285,246	\$33,000
Per Capita Debt:	\$276	\$667	\$78
General Obligation Debt over EAV:	5.97%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

059/040/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,379,819	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,380	\$1,144	\$232
Revenue Collected During FY 01:	\$247,458	\$157,296	\$61,513
Expenditures During FY 01:	\$319,768	\$152,373	\$59,713
Per Capita Revenue:	\$247	\$410	\$145
Per Capita Expenditures:	\$320	\$404	\$150
Operating Income (loss):	-\$72,310	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	418.86%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$1,339,390	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,339	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/095/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	West Brooklyn Village		
Unit Code	052/065/32	County:	LEE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,950		
Equalized Assessed Valuation	\$1,031,540		
Population:	164		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$5,275	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$122,284	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$746	\$494	\$327
Revenue Collected During FY 01:	\$44,401	\$188,684	\$110,949
Expenditures During FY 01:	\$24,899	\$183,707	\$94,768
Per Capita Revenue:	\$271	\$424	\$263
Per Capita Expenditures:	\$152	\$424	\$229
Revenues over (under) Expenditures:	\$19,502	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	545.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$135,783	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$828	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$135,783	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$54,000	\$285,246	\$33,000
Per Capita Debt:	\$329	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/065/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$37,121	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$226	\$1,144	\$232
Revenue Collected During FY 01:	\$17,868	\$157,296	\$61,513
Expenditures During FY 01:	\$20,431	\$152,373	\$59,713
Per Capita Revenue:	\$109	\$410	\$145
Per Capita Expenditures:	\$125	\$404	\$150
Operating Income (loss):	-\$2,563	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-190.87%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$38,996	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$238	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	West Chicago City		
Unit Code	022/115/30	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,610,840		
Equalized Assessed Valuation	\$426,817,990		
Population:	23,469		
Employees:			
Full Time:	134		
Part Time:	17		
Salaries Paid:	\$6,899,291		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,888,128	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$592	\$381	\$295
Revenue Collected During FY 01:	\$13,616,286	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$10,658,823	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$580	\$565	\$468
Per Capita Expenditures:	\$454	\$527	\$446
Revenues over (under) Expenditures:	\$2,957,463	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	153.49%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$16,360,625	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$697	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$359,533	\$357,622	\$13,708
Total Unreserved Funds:	\$16,001,092	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,611,243	\$4,473,480	\$1,242,999
Per Capita Debt:	\$239	\$666	\$350
General Obligation Debt over EAV:	0.82%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/115/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$5,286,969

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$225

\$729

\$452

Revenue Collected During FY 01:

\$4,916,739

\$1,941,882

\$851,026

Expenditures During FY 01:

\$5,412,387

\$1,780,852

\$785,345

Per Capita Revenue:

\$209

\$337

\$217

Per Capita Expenditures:

\$231

\$317

\$208

Operating Income (loss):

-\$495,648

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

88.53%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$4,791,321

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$204

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	West City Village		
Unit Code	028/065/32	County:	FRANKLIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,558,600		
Equalized Assessed Valuation	\$5,919,279		
Population:	747		
Employees:			
Full Time:	10		
Part Time:	7		
Salaries Paid:	\$308,213		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$288,995	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$387	\$494	\$327
Revenue Collected During FY 01:	\$751,056	\$188,684	\$110,949
Expenditures During FY 01:	\$650,264	\$183,707	\$94,768
Per Capita Revenue:	\$1,005	\$424	\$263
Per Capita Expenditures:	\$871	\$424	\$229
Revenues over (under) Expenditures:	\$100,792	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	59.94%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$389,787	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$522	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,603	\$17,291	\$
Total Unreserved Funds:	\$167,184	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$629,000	\$285,246	\$33,000
Per Capita Debt:	\$842	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/065/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$869,412	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$1,164	\$1,144	\$232
Revenue Collected During FY 01:	\$264,400	\$157,296	\$61,513
Expenditures During FY 01:	\$239,494	\$152,373	\$59,713
Per Capita Revenue:	\$354	\$410	\$145
Per Capita Expenditures:	\$321	\$404	\$150
Operating Income (loss):	\$24,906	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	367.20%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$879,422	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,177	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **West Dundee Village**

Unit Code **045/105/32**

County: **KANE**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,256,642

Equalized Assessed Valuation

\$138,840,629

Population:

5,428

Employees:

Full Time:

54

Part Time:

30

Salaries Paid:

\$3,009,427

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,349,443	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$801	\$381	\$295
Revenue Collected During FY 01:	\$5,576,712	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,255,280	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$1,027	\$565	\$468
Per Capita Expenditures:	\$968	\$527	\$446
Revenues over (under) Expenditures:	\$321,432	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	81.17%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$4,265,875	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$786	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,684,189	\$357,622	\$13,708
Total Unreserved Funds:	\$2,581,686	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,818,229	\$4,473,480	\$1,242,999
Per Capita Debt:	\$703	\$666	\$350
General Obligation Debt over EAV:	1.72%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/105/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$1,007,683	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	-\$186	\$729	\$452
Revenue Collected During FY 01:	\$1,084,652	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,476,124	\$1,780,852	\$785,345
Per Capita Revenue:	\$200	\$337	\$217
Per Capita Expenditures:	\$272	\$317	\$208
Operating Income (loss):	-\$391,472	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	-95.45%	263.34%	207.74%
Ending Retained Earnings for FY 01:	-\$1,409,017	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	-\$260	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **West Frankfort City**

Unit Code **028/070/30**

County: **FRANKLIN**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,234,643

Equalized Assessed Valuation

\$37,979,122

Population:

8,196

Employees:

Full Time:

62

Part Time:

9

Salaries Paid:

\$2,053,216

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,553,918	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$312	\$381	\$295
Revenue Collected During FY 01:	\$4,506,154	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$4,068,361	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$550	\$565	\$468
Per Capita Expenditures:	\$496	\$527	\$446
Revenues over (under) Expenditures:	\$437,793	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	73.56%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,992,711	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$365	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,116	\$357,622	\$13,708
Total Unreserved Funds:	\$2,834,595	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,890,331	\$4,473,480	\$1,242,999
Per Capita Debt:	\$597	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/070/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$5,575,692	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$680	\$729	\$452
Revenue Collected During FY 01:	\$1,933,748	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,720,176	\$1,780,852	\$785,345
Per Capita Revenue:	\$236	\$337	\$217
Per Capita Expenditures:	\$210	\$317	\$208
Operating Income (loss):	\$213,572	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	336.55%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$5,789,264	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$706	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	West Peoria City		
Unit Code	072/080/30	County:	PEORIA
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,948,155		
Equalized Assessed Valuation	\$35,609,630		
Population:	5,309		
Employees:			
Full Time:	7		
Part Time:	19		
Salaries Paid:	\$160,746		

Blended Component Units

Number Submitted = 1
Sidewalk Special Service District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,561,932	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$294	\$381	\$295
Revenue Collected During FY 01:	\$1,237,537	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$913,979	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$233	\$565	\$468
Per Capita Expenditures:	\$172	\$527	\$446
Revenues over (under) Expenditures:	\$323,558	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	201.51%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$1,841,735	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$347	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$684	\$357,622	\$13,708
Total Unreserved Funds:	\$1,841,051	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/080/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$	\$729	\$452
Revenue Collected During FY 01:	\$	\$1,941,882	\$851,026
Expenditures During FY 01:	\$	\$1,780,852	\$785,345
Per Capita Revenue:	\$	\$337	\$217
Per Capita Expenditures:	\$	\$317	\$208
Operating Income (loss):	\$	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	0.00%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **West Point Village**

Unit Code **034/080/32**

County: **HANCOCK**

Fiscal Year End: **4/30/2001**

Accounting Method: **Combination**

Appropriation or Budget: **\$77,872**

Equalized Assessed Valuation **\$282,195**

Population: **214**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$11,260**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$124,137	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$580	\$494	\$327
Revenue Collected During FY 01:	\$221,678	\$188,684	\$110,949
Expenditures During FY 01:	\$206,294	\$183,707	\$94,768
Per Capita Revenue:	\$1,036	\$424	\$263
Per Capita Expenditures:	\$964	\$424	\$229
Revenues over (under) Expenditures:	\$15,384	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	67.63%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$139,521	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$652	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$139,521	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$173,856	\$285,246	\$33,000
Per Capita Debt:	\$812	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/080/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$919,556

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$4,297

\$1,144

\$232

Revenue Collected During FY 01:

\$51,472

\$157,296

\$61,513

Expenditures During FY 01:

\$59,719

\$152,373

\$59,713

Per Capita Revenue:

\$241

\$410

\$145

Per Capita Expenditures:

\$279

\$404

\$150

Operating Income (loss):

-\$8,247

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

1973.66%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$1,178,651

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$5,508

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **West Salem Village**

Unit Code **024/025/32**

County: **EDWARDS**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$855,200

Equalized Assessed Valuation

\$3,597,894

Population:

1,042

Employees:

Full Time:

4

Part Time:

4

Salaries Paid:

\$181,625

Blended Component Units

Number Submitted = 2

Library

Sanitary District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$191,939	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$184	\$381	\$295
Revenue Collected During FY 01:	\$368,315	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$392,065	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$353	\$565	\$468
Per Capita Expenditures:	\$376	\$527	\$446
Revenues over (under) Expenditures:	-\$23,750	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	42.90%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$168,189	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$161	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,378	\$357,622	\$13,708
Total Unreserved Funds:	\$1,811	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$223,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$214	\$666	\$350
General Obligation Debt over EAV:	3.28%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$642,280	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$616	\$729	\$452
Revenue Collected During FY 01:	\$196,871	\$1,941,882	\$851,026
Expenditures During FY 01:	\$145,007	\$1,780,852	\$785,345
Per Capita Revenue:	\$189	\$337	\$217
Per Capita Expenditures:	\$139	\$317	\$208
Operating Income (loss):	\$51,864	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	478.70%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$694,144	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$666	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Western Springs Village		
Unit Code	016/585/32	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,285,234		
Equalized Assessed Valuation	\$287,196,222		
Population:	12,493		
Employees:			
Full Time:	62		
Part Time:	11		
Salaries Paid:	\$4,046,951		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,806,174	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$385	\$381	\$295
Revenue Collected During FY 01:	\$8,149,848	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$6,663,947	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$652	\$565	\$468
Per Capita Expenditures:	\$533	\$527	\$446
Revenues over (under) Expenditures:	\$1,485,901	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	82.44%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$5,493,500	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$440	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,935,768	\$357,622	\$13,708
Total Unreserved Funds:	\$3,557,732	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,220,855	\$4,473,480	\$1,242,999
Per Capita Debt:	\$578	\$666	\$350
General Obligation Debt over EAV:	2.16%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/585/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$4,911,101	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$393	\$729	\$452
Revenue Collected During FY 01:	\$2,951,769	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,677,024	\$1,780,852	\$785,345
Per Capita Revenue:	\$236	\$337	\$217
Per Capita Expenditures:	\$214	\$317	\$208
Operating Income (loss):	\$274,745	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	116.53%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,119,556	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$250	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Westfield Village		
Unit Code	012/025/32	County:	CLARK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$804,400		
Equalized Assessed Valuation	\$2,775,971		
Population:	678		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$60,339		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,904	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$87	\$494	\$327
Revenue Collected During FY 01:	\$213,271	\$188,684	\$110,949
Expenditures During FY 01:	\$199,062	\$183,707	\$94,768
Per Capita Revenue:	\$315	\$424	\$263
Per Capita Expenditures:	\$294	\$424	\$229
Revenues over (under) Expenditures:	\$14,209	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	42.91%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$85,413	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$126	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,421	\$17,291	\$
Total Unreserved Funds:	\$45,992	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$241,000	\$285,246	\$33,000
Per Capita Debt:	\$355	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/025/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$123,185	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$182	\$1,144	\$232
Revenue Collected During FY 01:	\$96,748	\$157,296	\$61,513
Expenditures During FY 01:	\$69,386	\$152,373	\$59,713
Per Capita Revenue:	\$143	\$410	\$145
Per Capita Expenditures:	\$102	\$404	\$150
Operating Income (loss):	\$27,362	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	216.97%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$150,547	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$222	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Westmont Village**

Unit Code **022/120/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$31,047,275

Equalized Assessed Valuation

\$516,379,093

Population:

24,554

Employees:

Full Time:

120

Part Time:

98

Salaries Paid:

\$7,669,570

Blended Component Units

Number Submitted = **1**

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,598,294	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$350	\$381	\$295
Revenue Collected During FY 01:	\$17,207,490	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$16,189,276	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$701	\$565	\$468
Per Capita Expenditures:	\$659	\$527	\$446
Revenues over (under) Expenditures:	\$1,018,214	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	59.51%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$9,633,636	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$392	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,776,516	\$357,622	\$13,708
Total Unreserved Funds:	\$7,857,120	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,702,043	\$4,473,480	\$1,242,999
Per Capita Debt:	\$273	\$666	\$350
General Obligation Debt over EAV:	0.43%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/120/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$7,773,447	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$317	\$729	\$452
Revenue Collected During FY 01:	\$4,336,024	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,854,382	\$1,780,852	\$785,345
Per Capita Revenue:	\$177	\$337	\$217
Per Capita Expenditures:	\$157	\$317	\$208
Operating Income (loss):	\$481,642	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	202.74%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$7,814,430	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$318	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Westville Village		
Unit Code	092/105/32	County:	VERMILION
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$599,134		
Equalized Assessed Valuation	\$17,311,382		
Population:	3,175		
Employees:			
	Full Time:	10	
	Part Time:	14	
	Salaries Paid:	\$388,480	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$862,631	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$272	\$381	\$295
Revenue Collected During FY 01:	\$761,641	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$638,513	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$240	\$565	\$468
Per Capita Expenditures:	\$201	\$527	\$446
Revenues over (under) Expenditures:	\$123,128	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	154.38%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$985,759	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$310	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$985,759	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$4,473,480	\$1,242,999
Per Capita Debt:	\$	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/105/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$3,742,450	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,179	\$729	\$452
Revenue Collected During FY 01:	\$2,049,421	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,155,062	\$1,780,852	\$785,345
Per Capita Revenue:	\$645	\$337	\$217
Per Capita Expenditures:	\$679	\$317	\$208
Operating Income (loss):	-\$105,641	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	168.76%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,636,809	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,145	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Wheaton City		
Unit Code	022/125/30	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$54,419,635		
Equalized Assessed Valuation	\$1,247,981,240		
Population:	55,416		
Employees:			
	Full Time:	260	
	Part Time:	93	
	Salaries Paid:	\$14,839,818	

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,132,793	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$255	\$309	\$278
Revenue Collected During FY 01:	\$27,686,959	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$27,330,950	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$500	\$698	\$684
Per Capita Expenditures:	\$493	\$658	\$628
Revenues over (under) Expenditures:	\$356,009	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	51.60%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$14,102,364	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$254	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,282,032	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$12,820,332	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$30,666,016	\$47,826,869	\$30,912,798
Per Capita Debt:	\$553	\$914	\$725
General Obligation Debt over EAV:	2.35%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/125/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$29,503,131

\$26,698,594

\$14,897,322

Per Capita Beginning Retained Earnings for FY 01:

\$532

\$479

\$363

Revenue Collected During FY 01:

\$9,415,024

\$13,129,447

\$8,004,733

Expenditures During FY 01:

\$9,156,049

\$11,228,178

\$7,663,811

Per Capita Revenue:

\$170

\$243

\$192

Per Capita Expenditures:

\$165

\$211

\$174

Operating Income (loss):

\$258,975

\$1,901,269

\$739,790

Ratio of Retained Earnings to Expenditures:

343.03%

257.04%

250.51%

Ending Retained Earnings for FY 01:

\$31,407,651

\$28,933,655

\$16,012,101

Per Capita Ending Retained Earnings:

\$567

\$520

\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Wheeler Village		
Unit Code	040/030/32	County:	JASPER
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,859		
Equalized Assessed Valuation	\$482,613		
Population:	119		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$3,542		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$146,660	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,232	\$494	\$327
Revenue Collected During FY 01:	\$30,582	\$188,684	\$110,949
Expenditures During FY 01:	\$15,209	\$183,707	\$94,768
Per Capita Revenue:	\$257	\$424	\$263
Per Capita Expenditures:	\$128	\$424	\$229
Revenues over (under) Expenditures:	\$15,373	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	1065.38%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$162,033	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,362	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$162,033	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/030/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Wheeling Village		
Unit Code	016/595/32	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$39,635,202		
Equalized Assessed Valuation	\$780,293,723		
Population:	34,496		
Employees:			
Full Time:	225		
Part Time:	15		
Salaries Paid:	\$12,586,661		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,472,815	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$536	\$309	\$278
Revenue Collected During FY 01:	\$23,599,698	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$21,172,335	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$684	\$698	\$684
Per Capita Expenditures:	\$614	\$658	\$628
Revenues over (under) Expenditures:	\$2,427,363	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	94.98%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$20,110,461	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$583	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,624,034	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$17,486,427	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$13,085,000	\$47,826,869	\$30,912,798
Per Capita Debt:	\$379	\$914	\$725
General Obligation Debt over EAV:	1.68%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/595/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$15,333,897

\$26,698,594

\$14,897,322

Per Capita Beginning Retained Earnings for FY 01:

\$445

\$479

\$363

Revenue Collected During FY 01:

\$6,321,682

\$13,129,447

\$8,004,733

Expenditures During FY 01:

\$5,111,759

\$11,228,178

\$7,663,811

Per Capita Revenue:

\$183

\$243

\$192

Per Capita Expenditures:

\$148

\$211

\$174

Operating Income (loss):

\$1,209,923

\$1,901,269

\$739,790

Ratio of Retained Earnings to Expenditures:

313.24%

257.04%

250.51%

Ending Retained Earnings for FY 01:

\$16,012,101

\$28,933,655

\$16,012,101

Per Capita Ending Retained Earnings:

\$464

\$520

\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	White City Village		
Unit Code	056/125/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,400		
Equalized Assessed Valuation	\$912,179		
Population:	221		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$26,331	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$199,009	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$900	\$494	\$327
Revenue Collected During FY 01:	\$230,672	\$188,684	\$110,949
Expenditures During FY 01:	\$297,453	\$183,707	\$94,768
Per Capita Revenue:	\$1,044	\$424	\$263
Per Capita Expenditures:	\$1,346	\$424	\$229
Revenues over (under) Expenditures:	-\$66,781	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	47.99%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$142,756	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$646	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$142,756	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$266,000	\$285,246	\$33,000
Per Capita Debt:	\$1,204	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/125/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$73,415

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$332

\$1,144

\$232

Revenue Collected During FY 01:

\$106,289

\$157,296

\$61,513

Expenditures During FY 01:

\$99,672

\$152,373

\$59,713

Per Capita Revenue:

\$481

\$410

\$145

Per Capita Expenditures:

\$451

\$404

\$150

Operating Income (loss):

\$6,617

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

69.73%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$69,504

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$314

\$1,152

\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/045/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$3,553,242	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,167	\$729	\$452
Revenue Collected During FY 01:	\$2,032,255	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,053,558	\$1,780,852	\$785,345
Per Capita Revenue:	\$668	\$337	\$217
Per Capita Expenditures:	\$675	\$317	\$208
Operating Income (loss):	-\$21,303	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	171.99%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$3,531,939	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,160	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/070/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$263,615

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$146

\$729

\$452

Revenue Collected During FY 01:

\$115,617

\$1,941,882

\$851,026

Expenditures During FY 01:

\$105,885

\$1,780,852

\$785,345

Per Capita Revenue:

\$64

\$337

\$217

Per Capita Expenditures:

\$59

\$317

\$208

Operating Income (loss):

\$9,732

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

258.15%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$273,347

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$152

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Williamsville Village**

Unit Code **083/130/32**

County: **SANGAMON**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,445,495

Equalized Assessed Valuation

\$16,127,150

Population:

1,439

Employees:

Full Time:

7

Part Time:

15

Salaries Paid:

\$229,320

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$98,556	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$68	\$381	\$295
Revenue Collected During FY 01:	\$412,509	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$470,435	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$287	\$565	\$468
Per Capita Expenditures:	\$327	\$527	\$446
Revenues over (under) Expenditures:	-\$57,926	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	26.96%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$126,826	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$88	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,354	\$357,622	\$13,708
Total Unreserved Funds:	\$79,472	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,390,221	\$4,473,480	\$1,242,999
Per Capita Debt:	\$966	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/130/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,920,828	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,335	\$729	\$452
Revenue Collected During FY 01:	\$1,207,354	\$1,941,882	\$851,026
Expenditures During FY 01:	\$764,706	\$1,780,852	\$785,345
Per Capita Revenue:	\$839	\$337	\$217
Per Capita Expenditures:	\$531	\$317	\$208
Operating Income (loss):	\$442,648	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	318.34%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,434,381	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,692	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Willisville Village		
Unit Code	073/035/32	County:	PERRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$130,358		
Equalized Assessed Valuation	\$1,481,169		
Population:	694		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$62,640		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$59,109	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$85	\$494	\$327
Revenue Collected During FY 01:	\$154,932	\$188,684	\$110,949
Expenditures During FY 01:	\$150,721	\$183,707	\$94,768
Per Capita Revenue:	\$223	\$424	\$263
Per Capita Expenditures:	\$217	\$424	\$229
Revenues over (under) Expenditures:	\$4,211	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	50.30%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$75,820	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$109	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$75,820	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$108,500	\$285,246	\$33,000
Per Capita Debt:	\$156	\$667	\$78
General Obligation Debt over EAV:	0.64%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$652,104	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$940	\$1,144	\$232
Revenue Collected During FY 01:	\$145,037	\$157,296	\$61,513
Expenditures During FY 01:	\$166,463	\$152,373	\$59,713
Per Capita Revenue:	\$209	\$410	\$145
Per Capita Expenditures:	\$240	\$404	\$150
Operating Income (loss):	-\$21,426	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	378.87%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$630,678	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$909	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Willow Hill Village		
Unit Code	040/035/32	County:	JASPER
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$265,848		
Equalized Assessed Valuation	\$894,794		
Population:	450		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$231,589	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$515	\$494	\$327
Revenue Collected During FY 01:	\$74,073	\$188,684	\$110,949
Expenditures During FY 01:	\$60,681	\$183,707	\$94,768
Per Capita Revenue:	\$165	\$424	\$263
Per Capita Expenditures:	\$135	\$424	\$229
Revenues over (under) Expenditures:	\$13,392	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	403.72%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$244,981	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$544	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$244,981	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$188,000	\$285,246	\$33,000
Per Capita Debt:	\$418	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$108,246	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$241	\$1,144	\$232
Revenue Collected During FY 01:	\$65,973	\$157,296	\$61,513
Expenditures During FY 01:	\$94,846	\$152,373	\$59,713
Per Capita Revenue:	\$147	\$410	\$145
Per Capita Expenditures:	\$211	\$404	\$150
Operating Income (loss):	-\$28,873	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-140.88%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$133,619	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$297	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/600/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,407,825	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$280	\$729	\$452
Revenue Collected During FY 01:	\$405,834	\$1,941,882	\$851,026
Expenditures During FY 01:	\$237,051	\$1,780,852	\$785,345
Per Capita Revenue:	\$81	\$337	\$217
Per Capita Expenditures:	\$47	\$317	\$208
Operating Income (loss):	\$168,783	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	665.09%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,576,608	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$314	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Willowbrook Village**

Unit Code **022/130/32**

County: **DUPAGE**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,512,728

Equalized Assessed Valuation

\$278,975,178

Population:

8,967

Employees:

Full Time:

42

Part Time:

8

Salaries Paid:

\$2,407,193

Blended Component Units

Number Submitted = **1**

Police Pension Employees' Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,480,777	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$277	\$381	\$295
Revenue Collected During FY 01:	\$5,925,679	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$5,770,871	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$661	\$565	\$468
Per Capita Expenditures:	\$644	\$527	\$446
Revenues over (under) Expenditures:	\$154,808	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	46.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,658,943	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$297	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,686	\$357,622	\$13,708
Total Unreserved Funds:	\$2,600,257	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,342,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$261	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/130/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,113,372	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$124	\$729	\$452
Revenue Collected During FY 01:	\$1,587,027	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,588,184	\$1,780,852	\$785,345
Per Capita Revenue:	\$177	\$337	\$217
Per Capita Expenditures:	\$177	\$317	\$208
Operating Income (loss):	-\$1,157	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	76.13%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,209,130	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$135	\$762	\$459



3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/605/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$10,044,355

\$26,698,594

\$14,897,322

Per Capita Beginning Retained Earnings for FY 01:

\$363

\$479

\$363

Revenue Collected During FY 01:

\$5,219,242

\$13,129,447

\$8,004,733

Expenditures During FY 01:

\$4,715,338

\$11,228,178

\$7,663,811

Per Capita Revenue:

\$189

\$243

\$192

Per Capita Expenditures:

\$171

\$211

\$174

Operating Income (loss):

\$503,904

\$1,901,269

\$739,790

Ratio of Retained Earnings to Expenditures:

212.19%

257.04%

250.51%

Ending Retained Earnings for FY 01:

\$10,005,501

\$28,933,655

\$16,012,101

Per Capita Ending Retained Earnings:

\$362

\$520

\$376



General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/120/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$1,690,067

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$329

\$729

\$452

Revenue Collected During FY 01:

\$1,216,835

\$1,941,882

\$851,026

Expenditures During FY 01:

\$746,729

\$1,780,852

\$785,345

Per Capita Revenue:

\$237

\$337

\$217

Per Capita Expenditures:

\$145

\$317

\$208

Operating Income (loss):

\$470,106

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

289.28%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$2,160,173

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$421

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Wilsonville Village		
Unit Code	056/130/32	County:	MACOUPIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$180,000		
Equalized Assessed Valuation	\$1,134,533		
Population:	620		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$25,998		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$220,423	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$356	\$494	\$327
Revenue Collected During FY 01:	\$119,300	\$188,684	\$110,949
Expenditures During FY 01:	\$64,614	\$183,707	\$94,768
Per Capita Revenue:	\$192	\$424	\$263
Per Capita Expenditures:	\$104	\$424	\$229
Revenues over (under) Expenditures:	\$54,686	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	387.08%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$250,109	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$403	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$250,109	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$438,000	\$285,246	\$33,000
Per Capita Debt:	\$706	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/130/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$885,446

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$1,428

\$1,144

\$232

Revenue Collected During FY 01:

\$138,725

\$157,296

\$61,513

Expenditures During FY 01:

\$114,164

\$152,373

\$59,713

Per Capita Revenue:

\$224

\$410

\$145

Per Capita Expenditures:

\$184

\$404

\$150

Operating Income (loss):

\$24,561

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

817.25%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$933,007

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$1,505

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/040/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,523,620	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$923	\$729	\$452
Revenue Collected During FY 01:	\$1,126,188	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,233,042	\$1,780,852	\$785,345
Per Capita Revenue:	\$683	\$337	\$217
Per Capita Expenditures:	\$747	\$317	\$208
Operating Income (loss):	-\$106,854	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	114.90%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,416,766	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$859	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Windsor City	
Unit Code	086/060/30	County: SHELBY
Fiscal Year End:	4/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,161,300	
Equalized Assessed Valuation	\$7,214,552	
Population:	1,125	
Employees:		
Full Time:	5	
Part Time:	9	
Salaries Paid:	\$141,092	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$315,116	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$280	\$381	\$295
Revenue Collected During FY 01:	\$304,929	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$406,415	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$271	\$565	\$468
Per Capita Expenditures:	\$361	\$527	\$446
Revenues over (under) Expenditures:	-\$101,486	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	54.86%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$222,964	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$198	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,684	\$357,622	\$13,708
Total Unreserved Funds:	\$150,280	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$236,371	\$4,473,480	\$1,242,999
Per Capita Debt:	\$210	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/060/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$908,213	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$807	\$729	\$452
Revenue Collected During FY 01:	\$196,823	\$1,941,882	\$851,026
Expenditures During FY 01:	\$252,885	\$1,780,852	\$785,345
Per Capita Revenue:	\$175	\$337	\$217
Per Capita Expenditures:	\$225	\$317	\$208
Operating Income (loss):	-\$56,062	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	334.72%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$846,463	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$752	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Windsor Village		
Unit Code	066/055/32	County:	MERCER
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$301,206		
Equalized Assessed Valuation	\$4,087,795		
Population:	774		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$64,291		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$173,701	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$224	\$494	\$327
Revenue Collected During FY 01:	\$173,103	\$188,684	\$110,949
Expenditures During FY 01:	\$143,059	\$183,707	\$94,768
Per Capita Revenue:	\$224	\$424	\$263
Per Capita Expenditures:	\$185	\$424	\$229
Revenues over (under) Expenditures:	\$30,044	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	142.42%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$203,745	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$263	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$203,745	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$37,519

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$48

\$1,144

\$232

Revenue Collected During FY 01:

\$40,189

\$157,296

\$61,513

Expenditures During FY 01:

\$36,843

\$152,373

\$59,713

Per Capita Revenue:

\$52

\$410

\$145

Per Capita Expenditures:

\$48

\$404

\$150

Operating Income (loss):

\$3,346

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

110.92%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$40,865

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$53

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Winfield Village		
Unit Code	022/135/32	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,564,727		
Equalized Assessed Valuation	\$214,649,327		
Population:	8,625		
Employees:			
	Full Time:	32	
	Part Time:	12	
	Salaries Paid:	\$1,793,587	

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,459,057	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$285	\$381	\$295
Revenue Collected During FY 01:	\$3,223,537	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$2,856,611	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$374	\$565	\$468
Per Capita Expenditures:	\$331	\$527	\$446
Revenues over (under) Expenditures:	\$366,926	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	96.98%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$2,770,420	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$321	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,562	\$357,622	\$13,708
Total Unreserved Funds:	\$2,649,858	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,624,621	\$4,473,480	\$1,242,999
Per Capita Debt:	\$304	\$666	\$350
General Obligation Debt over EAV:	1.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/135/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$9,092,745	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,054	\$729	\$452
Revenue Collected During FY 01:	\$3,003,288	\$1,941,882	\$851,026
Expenditures During FY 01:	\$2,164,733	\$1,780,852	\$785,345
Per Capita Revenue:	\$348	\$337	\$217
Per Capita Expenditures:	\$251	\$317	\$208
Operating Income (loss):	\$838,555	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	433.75%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,389,457	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,089	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Winnebago Village		
Unit Code	101/055/32	County:	WINNEBAGO
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,364,425		
Equalized Assessed Valuation	\$33,014,921		
Population:	2,958		
Employees:			
Full Time:	9		
Part Time:	10		
Salaries Paid:	\$468,878		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$676,428	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$229	\$381	\$295
Revenue Collected During FY 01:	\$823,245	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$849,075	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$278	\$565	\$468
Per Capita Expenditures:	\$287	\$527	\$446
Revenues over (under) Expenditures:	-\$25,830	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	61.86%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$525,214	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$178	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,116	\$357,622	\$13,708
Total Unreserved Funds:	\$516,098	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,220,771	\$4,473,480	\$1,242,999
Per Capita Debt:	\$413	\$666	\$350
General Obligation Debt over EAV:	0.91%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$1,681,191

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$568

\$729

\$452

Revenue Collected During FY 01:

\$563,275

\$1,941,882

\$851,026

Expenditures During FY 01:

\$513,645

\$1,780,852

\$785,345

Per Capita Revenue:

\$190

\$337

\$217

Per Capita Expenditures:

\$174

\$317

\$208

Operating Income (loss):

\$49,630

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

366.55%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$1,882,755

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$636

\$762

\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/610/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$36,315,743	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$2,924	\$729	\$452
Revenue Collected During FY 01:	\$14,915,574	\$1,941,882	\$851,026
Expenditures During FY 01:	\$12,010,885	\$1,780,852	\$785,345
Per Capita Revenue:	\$1,201	\$337	\$217
Per Capita Expenditures:	\$967	\$317	\$208
Operating Income (loss):	\$2,904,689	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	313.31%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$37,631,390	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$3,030	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/060/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$267,153	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$534	\$1,144	\$232
Revenue Collected During FY 01:	\$54,515	\$157,296	\$61,513
Expenditures During FY 01:	\$65,402	\$152,373	\$59,713
Per Capita Revenue:	\$109	\$410	\$145
Per Capita Expenditures:	\$131	\$404	\$150
Operating Income (loss):	-\$10,887	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	391.83%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$256,266	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$513	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Winthrop Harbor Village**

Unit Code **049/210/32**

County: **LAKE**

Fiscal Year End:

4/30/2001

Accounting Method:

Combination

Appropriation or Budget:

\$4,450,669

Equalized Assessed Valuation

\$105,187,043

Population:

7,200

Employees:

Full Time:

28

Part Time:

75

Salaries Paid:

\$1,676,599

Blended Component Units

Number Submitted = **1**

Police Pension Employees' Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,038,720	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$144	\$381	\$295
Revenue Collected During FY 01:	\$3,406,755	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$3,571,756	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$473	\$565	\$468
Per Capita Expenditures:	\$496	\$527	\$446
Revenues over (under) Expenditures:	-\$165,001	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	24.46%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$873,719	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$121	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$873,719	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$708,058	\$4,473,480	\$1,242,999
Per Capita Debt:	\$98	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/210/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$202,416

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$28

\$729

\$452

Revenue Collected During FY 01:

\$576,666

\$1,941,882

\$851,026

Expenditures During FY 01:

\$629,502

\$1,780,852

\$785,345

Per Capita Revenue:

\$80

\$337

\$217

Per Capita Expenditures:

\$87

\$317

\$208

Operating Income (loss):

-\$52,836

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

23.76%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$149,580

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$21

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Witt City		
Unit Code	068/100/30	County:	MONTGOMERY
Fiscal Year End:	4/15/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$835,107		
Equalized Assessed Valuation	\$3,010,183		
Population:	991		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$89,559		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$36,087	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$36	\$494	\$327
Revenue Collected During FY 01:	\$243,143	\$188,684	\$110,949
Expenditures During FY 01:	\$219,995	\$183,707	\$94,768
Per Capita Revenue:	\$245	\$424	\$263
Per Capita Expenditures:	\$222	\$424	\$229
Revenues over (under) Expenditures:	\$23,148	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	28.02%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$61,650	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$62	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$61,650	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$422,989	\$285,246	\$33,000
Per Capita Debt:	\$427	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/100/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$144,868	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$146	\$1,144	\$232
Revenue Collected During FY 01:	\$166,607	\$157,296	\$61,513
Expenditures During FY 01:	\$155,314	\$152,373	\$59,713
Per Capita Revenue:	\$168	\$410	\$145
Per Capita Expenditures:	\$157	\$404	\$150
Operating Income (loss):	\$11,293	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	98.99%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$153,746	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$155	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Wonder Lake Village**

Unit Code **063/107/32**

County: **MCHENRY**

Fiscal Year End:

4/30/2001

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$726,615

Equalized Assessed Valuation

\$2,113,809

Population:

4,000

Employees:

Full Time:

2

Part Time:

5

Salaries Paid:

\$89,131

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$292,251	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$73	\$381	\$295
Revenue Collected During FY 01:	\$368,544	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$355,104	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$92	\$565	\$468
Per Capita Expenditures:	\$89	\$527	\$446
Revenues over (under) Expenditures:	\$13,440	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	86.08%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$305,691	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$76	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$305,691	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$103,114	\$4,473,480	\$1,242,999
Per Capita Debt:	\$26	\$666	\$350
General Obligation Debt over EAV:	0.00%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/107/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$

\$729

\$452

Revenue Collected During FY 01:

\$

\$1,941,882

\$851,026

Expenditures During FY 01:

\$

\$1,780,852

\$785,345

Per Capita Revenue:

\$

\$337

\$217

Per Capita Expenditures:

\$

\$317

\$208

Operating Income (loss):

\$

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

0.00%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Wood Dale City		
Unit Code	022/140/30	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,482,158		
Equalized Assessed Valuation	\$449,360,480		
Population:	13,535		
Employees:			
Full Time:	96		
Part Time:	31		
Salaries Paid:	\$5,532,989		

Blended Component Units

Number Submitted = 1
Police Pension Employees' Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,271,924	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$537	\$381	\$295
Revenue Collected During FY 01:	\$10,090,280	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$8,816,065	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$745	\$565	\$468
Per Capita Expenditures:	\$651	\$527	\$446
Revenues over (under) Expenditures:	\$1,274,215	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	87.34%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$7,700,104	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$569	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,515,715	\$357,622	\$13,708
Total Unreserved Funds:	\$6,184,389	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,949,924	\$4,473,480	\$1,242,999
Per Capita Debt:	\$144	\$666	\$350
General Obligation Debt over EAV:	0.33%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/140/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$7,193,805	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$531	\$729	\$452
Revenue Collected During FY 01:	\$4,435,372	\$1,941,882	\$851,026
Expenditures During FY 01:	\$4,220,459	\$1,780,852	\$785,345
Per Capita Revenue:	\$328	\$337	\$217
Per Capita Expenditures:	\$312	\$317	\$208
Operating Income (loss):	\$214,913	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	165.29%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$6,976,064	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$515	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Wood River City		
Unit Code	057/130/30	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,800,849		
Equalized Assessed Valuation	\$76,206,019		
Population:	11,490		
Employees:			
Full Time:	80		
Part Time:	150		
Salaries Paid:	\$3,755,755		

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,085,731	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$617	\$381	\$295
Revenue Collected During FY 01:	\$8,231,401	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$7,062,567	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$716	\$565	\$468
Per Capita Expenditures:	\$615	\$527	\$446
Revenues over (under) Expenditures:	\$1,168,834	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	125.80%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$8,884,565	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$773	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,345	\$357,622	\$13,708
Total Unreserved Funds:	\$8,814,220	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,644,890	\$4,473,480	\$1,242,999
Per Capita Debt:	\$491	\$666	\$350
General Obligation Debt over EAV:	4.50%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/130/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$13,765,335	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,198	\$729	\$452
Revenue Collected During FY 01:	\$4,576,387	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,707,371	\$1,780,852	\$785,345
Per Capita Revenue:	\$398	\$337	\$217
Per Capita Expenditures:	\$323	\$317	\$208
Operating Income (loss):	\$869,016	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	392.71%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$14,559,351	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,267	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Woodhull Village		
Unit Code	037/080/32	County:	HENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$998,450		
Equalized Assessed Valuation	\$11,963,451		
Population:	808		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$124,069		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$407,831	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$505	\$494	\$327
Revenue Collected During FY 01:	\$340,240	\$188,684	\$110,949
Expenditures During FY 01:	\$530,170	\$183,707	\$94,768
Per Capita Revenue:	\$421	\$424	\$263
Per Capita Expenditures:	\$656	\$424	\$229
Revenues over (under) Expenditures:	-\$189,930	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	41.10%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$217,901	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$270	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,000	\$17,291	\$
Total Unreserved Funds:	\$167,901	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$346,000	\$285,246	\$33,000
Per Capita Debt:	\$428	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/080/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$625,874	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$775	\$1,144	\$232
Revenue Collected During FY 01:	\$166,039	\$157,296	\$61,513
Expenditures During FY 01:	\$138,482	\$152,373	\$59,713
Per Capita Revenue:	\$205	\$410	\$145
Per Capita Expenditures:	\$171	\$404	\$150
Operating Income (loss):	\$27,557	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	471.85%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$653,431	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$809	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Woodlawn Village		
Unit Code	041/050/32	County:	JEFFERSON
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$514,000		
Equalized Assessed Valuation	\$1,861,113		
Population:	630		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$121,939		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$111,628	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$177	\$494	\$327
Revenue Collected During FY 01:	\$147,197	\$188,684	\$110,949
Expenditures During FY 01:	\$140,336	\$183,707	\$94,768
Per Capita Revenue:	\$234	\$424	\$263
Per Capita Expenditures:	\$223	\$424	\$229
Revenues over (under) Expenditures:	\$6,861	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	84.43%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$118,489	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$188	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$118,489	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$293,447	\$285,246	\$33,000
Per Capita Debt:	\$466	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/050/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$2,121,721

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$3,368

\$1,144

\$232

Revenue Collected During FY 01:

\$444,966

\$157,296

\$61,513

Expenditures During FY 01:

\$462,937

\$152,373

\$59,713

Per Capita Revenue:

\$706

\$410

\$145

Per Capita Expenditures:

\$735

\$404

\$150

Operating Income (loss):

-\$17,971

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

454.44%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$2,103,750

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$3,339

\$1,152

\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Greater than 25,000

Local Government Profile

Unit Name	Woodridge Village		
Unit Code	022/145/32	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,885,024		
Equalized Assessed Valuation	\$611,507,480		
Population:	30,934		
Employees:			
Full Time:	130		
Part Time:	27		
Salaries Paid:	\$7,484,674		

Blended Component Units

Number Submitted = 1
Police Pension Employees Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,014,294	\$15,104,994	\$13,108,041
Per Capita Beginning Fund Balance:	\$227	\$309	\$278
Revenue Collected During FY 01:	\$14,636,629	\$36,380,283	\$28,662,685
Expenditures During FY 01:	\$12,488,959	\$34,244,957	\$26,866,496
Per Capita Revenue:	\$473	\$698	\$684
Per Capita Expenditures:	\$404	\$658	\$628
Revenues over (under) Expenditures:	\$2,147,670	\$2,135,326	\$1,906,407
Ratio of Fund Balance to Expenditures:	70.65%	52.03%	44.35%
Ending Fund Balance for FY 01:	\$8,823,394	\$15,641,949	\$13,697,622
Per Capita Ending Fund Balance:	\$285	\$330	\$271

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103,819	\$2,195,700	\$1,084,844
Total Unreserved Funds:	\$8,719,575	\$13,375,513	\$12,667,738

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$27,362,084	\$47,826,869	\$30,912,798
Per Capita Debt:	\$885	\$914	\$725
General Obligation Debt over EAV:	3.70%	29.57%	3.68%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/145/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$22,423,120	\$26,698,594	\$14,897,322
Per Capita Beginning Retained Earnings for FY 01:	\$725	\$479	\$363
Revenue Collected During FY 01:	\$5,946,071	\$13,129,447	\$8,004,733
Expenditures During FY 01:	\$6,434,894	\$11,228,178	\$7,663,811
Per Capita Revenue:	\$192	\$243	\$192
Per Capita Expenditures:	\$208	\$211	\$174
Operating Income (loss):	-\$488,823	\$1,901,269	\$739,790
Ratio of Retained Earnings to Expenditures:	340.90%	257.04%	250.51%
Ending Retained Earnings for FY 01:	\$21,936,804	\$28,933,655	\$16,012,101
Per Capita Ending Retained Earnings:	\$709	\$520	\$376



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Woodson Village		
Unit Code	069/055/32	County:	MORGAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$683,600		
Equalized Assessed Valuation	\$3,695,192		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$40,066		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$151,516	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$303	\$494	\$327
Revenue Collected During FY 01:	\$113,849	\$188,684	\$110,949
Expenditures During FY 01:	\$107,489	\$183,707	\$94,768
Per Capita Revenue:	\$228	\$424	\$263
Per Capita Expenditures:	\$215	\$424	\$229
Revenues over (under) Expenditures:	\$6,360	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	146.88%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$157,876	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$316	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$400	\$17,291	\$
Total Unreserved Funds:	\$157,476	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$163,678	\$285,246	\$33,000
Per Capita Debt:	\$327	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/055/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$52,419	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$105	\$1,144	\$232
Revenue Collected During FY 01:	\$248,655	\$157,296	\$61,513
Expenditures During FY 01:	\$40,502	\$152,373	\$59,713
Per Capita Revenue:	\$497	\$410	\$145
Per Capita Expenditures:	\$81	\$404	\$150
Operating Income (loss):	\$208,153	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-109.29%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$44,266	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$89	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Woodstock City		
Unit Code	063/115/30	County:	MCHENRY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$26,657,143		
Equalized Assessed Valuation	\$331,638,068		
Population:	20,151		
Employees:			
Full Time:	130		
Part Time:	40		
Salaries Paid:	\$5,832,313		

Blended Component Units

Number Submitted = 1

Police Pension Employees' Retirement System

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,616,596	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$477	\$381	\$295
Revenue Collected During FY 01:	\$11,023,978	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$9,290,264	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$547	\$565	\$468
Per Capita Expenditures:	\$461	\$527	\$446
Revenues over (under) Expenditures:	\$1,733,714	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	70.76%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$6,574,105	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$326	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$6,574,105	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$19,712,224	\$4,473,480	\$1,242,999
Per Capita Debt:	\$978	\$666	\$350
General Obligation Debt over EAV:	2.33%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/115/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$8,918,571	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$443	\$729	\$452
Revenue Collected During FY 01:	\$4,079,768	\$1,941,882	\$851,026
Expenditures During FY 01:	\$3,355,488	\$1,780,852	\$785,345
Per Capita Revenue:	\$202	\$337	\$217
Per Capita Expenditures:	\$167	\$317	\$208
Operating Income (loss):	\$724,280	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	280.89%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$9,425,321	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$468	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Worden Village		
Unit Code	057/135/32	County:	MADISON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$508,019		
Equalized Assessed Valuation	\$4,216,061		
Population:	905		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$133,912		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$114,781	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$127	\$494	\$327
Revenue Collected During FY 01:	\$299,996	\$188,684	\$110,949
Expenditures During FY 01:	\$312,585	\$183,707	\$94,768
Per Capita Revenue:	\$331	\$424	\$263
Per Capita Expenditures:	\$345	\$424	\$229
Revenues over (under) Expenditures:	-\$12,589	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	32.69%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$102,192	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$113	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$102,192	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$115,375	\$285,246	\$33,000
Per Capita Debt:	\$127	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/135/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$605,228

\$410,677

\$98,258

Per Capita Beginning Retained Earnings for FY 01:

\$669

\$1,144

\$232

Revenue Collected During FY 01:

\$158,589

\$157,296

\$61,513

Expenditures During FY 01:

\$243,852

\$152,373

\$59,713

Per Capita Revenue:

\$175

\$410

\$145

Per Capita Expenditures:

\$269

\$404

\$150

Operating Income (loss):

-\$85,263

\$4,923

\$

Ratio of Retained Earnings to Expenditures:

213.23%

273.32%

163.65%

Ending Retained Earnings for FY 01:

\$519,965

\$417,405

\$107,875

Per Capita Ending Retained Earnings:

\$575

\$1,152

\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/615/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$1,064,481	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$96	\$729	\$452
Revenue Collected During FY 01:	\$1,490,147	\$1,941,882	\$851,026
Expenditures During FY 01:	\$1,471,503	\$1,780,852	\$785,345
Per Capita Revenue:	\$135	\$337	\$217
Per Capita Expenditures:	\$133	\$317	\$208
Operating Income (loss):	\$18,644	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	73.67%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$1,084,023	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$98	\$762	\$459



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/120/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$626,306

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$616

\$729

\$452

Revenue Collected During FY 01:

\$211,131

\$1,941,882

\$851,026

Expenditures During FY 01:

\$186,500

\$1,780,852

\$785,345

Per Capita Revenue:

\$208

\$337

\$217

Per Capita Expenditures:

\$183

\$317

\$208

Operating Income (loss):

\$24,631

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

320.68%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$598,066

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$588

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Wyoming City		
Unit Code	087/025/30	County:	STARK
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$858,753		
Equalized Assessed Valuation	\$9,589,659		
Population:	1,500		
Employees:			
Full Time:	6		
Part Time:	3		
Salaries Paid:	\$190,326		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$292,743	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$195	\$381	\$295
Revenue Collected During FY 01:	\$404,527	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$368,859	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$270	\$565	\$468
Per Capita Expenditures:	\$246	\$527	\$446
Revenues over (under) Expenditures:	\$35,668	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	88.63%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$326,911	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$218	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$357,622	\$13,708
Total Unreserved Funds:	\$326,911	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$627,614	\$4,473,480	\$1,242,999
Per Capita Debt:	\$418	\$666	\$350
General Obligation Debt over EAV:	5.95%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/025/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,443,981	\$4,095,387	\$1,539,805
Per Capita Beginning Retained Earnings for FY 01:	\$1,629	\$729	\$452
Revenue Collected During FY 01:	\$380,272	\$1,941,882	\$851,026
Expenditures During FY 01:	\$436,529	\$1,780,852	\$785,345
Per Capita Revenue:	\$254	\$337	\$217
Per Capita Expenditures:	\$291	\$317	\$208
Operating Income (loss):	-\$56,257	\$161,029	\$25,018
Ratio of Retained Earnings to Expenditures:	545.36%	263.34%	207.74%
Ending Retained Earnings for FY 01:	\$2,380,650	\$4,298,423	\$1,568,668
Per Capita Ending Retained Earnings:	\$1,587	\$762	\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Xenia Village		
Unit Code	013/035/32	County:	CLAY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,304,150		
Equalized Assessed Valuation	\$1,741,735		
Population:	407		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$90,591		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$761,331	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$1,871	\$494	\$327
Revenue Collected During FY 01:	\$322,754	\$188,684	\$110,949
Expenditures During FY 01:	\$269,771	\$183,707	\$94,768
Per Capita Revenue:	\$793	\$424	\$263
Per Capita Expenditures:	\$663	\$424	\$229
Revenues over (under) Expenditures:	\$52,983	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	298.75%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$805,932	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$1,980	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,038	\$17,291	\$
Total Unreserved Funds:	\$793,894	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$453,000	\$285,246	\$33,000
Per Capita Debt:	\$1,113	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/035/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$819,893	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$2,014	\$1,144	\$232
Revenue Collected During FY 01:	\$141,600	\$157,296	\$61,513
Expenditures During FY 01:	\$173,723	\$152,373	\$59,713
Per Capita Revenue:	\$348	\$410	\$145
Per Capita Expenditures:	\$427	\$404	\$150
Operating Income (loss):	-\$32,123	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	458.29%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$796,152	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$1,956	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Yale Village		
Unit Code	040/040/32	County:	JASPER
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$82,800		
Equalized Assessed Valuation	\$381,035		
Population:	97		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Number Submitted = 1

US Public Safety Grant

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$200,009	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$2,062	\$494	\$327
Revenue Collected During FY 01:	\$46,253	\$188,684	\$110,949
Expenditures During FY 01:	\$45,745	\$183,707	\$94,768
Per Capita Revenue:	\$477	\$424	\$263
Per Capita Expenditures:	\$472	\$424	\$229
Revenues over (under) Expenditures:	\$508	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	438.34%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$200,517	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$2,067	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$200,517	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$285,246	\$33,000
Per Capita Debt:	\$	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/040/32

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1,144	\$232
Revenue Collected During FY 01:	\$	\$157,296	\$61,513
Expenditures During FY 01:	\$	\$152,373	\$59,713
Per Capita Revenue:	\$	\$410	\$145
Per Capita Expenditures:	\$	\$404	\$150
Operating Income (loss):	\$	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	0.00%	273.32%	163.65%
Ending Retained Earnings for FY 01:	\$	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	\$	\$1,152	\$252



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Yates City Village		
Unit Code	048/075/32	County:	KNOX
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$670,200		
Equalized Assessed Valuation	\$5,043,625		
Population:	950		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$85,932		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$140,949	\$188,222	\$130,768
Per Capita Beginning Fund Balance:	\$148	\$494	\$327
Revenue Collected During FY 01:	\$181,985	\$188,684	\$110,949
Expenditures During FY 01:	\$161,971	\$183,707	\$94,768
Per Capita Revenue:	\$192	\$424	\$263
Per Capita Expenditures:	\$170	\$424	\$229
Revenues over (under) Expenditures:	\$20,014	\$4,977	\$10,964
Ratio of Fund Balance to Expenditures:	99.38%	264.39%	146.95%
Ending Fund Balance for FY 01:	\$160,963	\$201,059	\$144,319
Per Capita Ending Fund Balance:	\$169	\$527	\$360

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,291	\$
Total Unreserved Funds:	\$160,963	\$182,768	\$129,568

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$486,643	\$285,246	\$33,000
Per Capita Debt:	\$512	\$667	\$78
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/075/32

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$93,186	\$410,677	\$98,258
Per Capita Beginning Retained Earnings for FY 01:	-\$98	\$1,144	\$232
Revenue Collected During FY 01:	\$162,623	\$157,296	\$61,513
Expenditures During FY 01:	\$198,956	\$152,373	\$59,713
Per Capita Revenue:	\$171	\$410	\$145
Per Capita Expenditures:	\$209	\$404	\$150
Operating Income (loss):	-\$36,333	\$4,923	\$
Ratio of Retained Earnings to Expenditures:	-48.11%	273.32%	163.65%
Ending Retained Earnings for FY 01:	-\$95,712	\$417,405	\$107,875
Per Capita Ending Retained Earnings:	-\$101	\$1,152	\$252



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/035/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$1,191,655

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$239

\$729

\$452

Revenue Collected During FY 01:

\$756,013

\$1,941,882

\$851,026

Expenditures During FY 01:

\$523,535

\$1,780,852

\$785,345

Per Capita Revenue:

\$152

\$337

\$217

Per Capita Expenditures:

\$105

\$317

\$208

Operating Income (loss):

\$232,478

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

225.29%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$1,179,463

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$237

\$762

\$459



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Zeigler City		
Unit Code	028/075/30	County:	FRANKLIN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,261,870		
Equalized Assessed Valuation	\$3,571,511		
Population:	1,746		
Employees:			
Full Time:	12		
Part Time:	22		
Salaries Paid:	\$291,920		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$196,188	\$2,355,242	\$1,053,377
Per Capita Beginning Fund Balance:	\$112	\$381	\$295
Revenue Collected During FY 01:	\$657,141	\$3,875,012	\$1,987,413
Expenditures During FY 01:	\$666,928	\$3,624,095	\$1,751,624
Per Capita Revenue:	\$376	\$565	\$468
Per Capita Expenditures:	\$382	\$527	\$446
Revenues over (under) Expenditures:	-\$9,787	\$250,917	\$71,677
Ratio of Fund Balance to Expenditures:	28.91%	88.54%	68.94%
Ending Fund Balance for FY 01:	\$192,805	\$2,560,253	\$1,177,309
Per Capita Ending Fund Balance:	\$110	\$421	\$316

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,359	\$357,622	\$13,708
Total Unreserved Funds:	\$130,446	\$2,198,545	\$1,038,493

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$145,000	\$4,473,480	\$1,242,999
Per Capita Debt:	\$83	\$666	\$350
General Obligation Debt over EAV:	4.06%	1.67%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/075/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$229,859

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$132

\$729

\$452

Revenue Collected During FY 01:

\$417,247

\$1,941,882

\$851,026

Expenditures During FY 01:

\$447,085

\$1,780,852

\$785,345

Per Capita Revenue:

\$239

\$337

\$217

Per Capita Expenditures:

\$256

\$317

\$208

Operating Income (loss):

-\$29,838

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

44.74%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$200,021

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$115

\$762

\$459



General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/215/30

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$4,426,193

\$4,095,387

\$1,539,805

Per Capita Beginning Retained Earnings for FY 01:

\$194

\$729

\$452

Revenue Collected During FY 01:

\$3,699,826

\$1,941,882

\$851,026

Expenditures During FY 01:

\$3,755,329

\$1,780,852

\$785,345

Per Capita Revenue:

\$162

\$337

\$217

Per Capita Expenditures:

\$164

\$317

\$208

Operating Income (loss):

-\$55,503

\$161,029

\$25,018

Ratio of Retained Earnings to Expenditures:

116.39%

263.34%

207.74%

Ending Retained Earnings for FY 01:

\$4,370,690

\$4,298,423

\$1,568,668

Per Capita Ending Retained Earnings:

\$191

\$762

\$459